

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM 2004-05

San Bernardino County's Capital Improvement Program (CIP) projects are administered and managed by two groups within the county's organizational structure: The Architecture and Engineering Department (A&E) and the Economic Development/Public Services Group (ED/PSG).

A&E Projects

Architecture and Engineering's projects are summarized as follows:

Description	Number of Projects	General Fund Local Cost	Other Discre- tionary funding	Non- Discre- tionary Funding	Total
<u>New Projects 2004-05</u>					
Fund CJV – Primary CIP Budget	28	3,727,900	-	-	3,727,900
Fund	4	-	211,800	-	211,800
	7	-	-	1,370,346	1,370,346
Total Fund CJV	39	3,727,900	211,800	1,370,346	5,310,046
Airports (Various Funds)	9	-	-	4,412,000	4,412,000
Apple Valley Airport (CSA 60)	6	-	-	582,000	582,000
Total Airports New Projects	15	-	-	4,994,000	4,994,000
Regional Parks	14	-	-	9,390,820	9,390,820
Total New Projects 2004-05	68	3,727,900	211,800	15,755,166	19,694,866
<u>Carryover Projects - Prior Years</u>					
Fund CJV – Primary CIP budget	44	9,424,887	-	-	9,424,887
Fund	30	-	4,287,326	-	4,287,326
	23	-	-	2,995,415	2,995,415
	2	93,292	34,285	-	127,577
	2	-	6,505,006	22,316,077	28,821,083
Subtotal Fund CJV	101	9,518,179	10,826,617	25,311,492	45,656,288
Fund CJS – High Desert Juvenile	1	4,055,310	-	-	4,055,310
Total Funds CJV and CJS	102	13,573,489	10,826,617	25,311,492	49,711,598
Airports (Various Funds)	34	-	-	16,183,145	16,183,145
Apple Valley Airport (CSA 60)	10	-	-	5,361,974	5,361,974
Total Airport Carryover	44	-	-	21,545,119	21,545,119
Regional Parks	11	-	-	4,450,000	4,450,000
Total Carryover - Prior Years	156	13,573,489	10,826,617	51,306,611	75,706,717
Grand Total	224	17,301,389	11,038,417	67,061,777	95,401,583



The CIP budget administered by A&E consists of a total of 224 projects with an estimated cost of \$95,401,583:

- \$19,694,866 is for 68 new projects approved in 2004-05 (Attachment A-1 (by department) and A-2 (by location) – Summary of Architecture and Engineering New Capital Improvement Projects)
- \$49,711,598 is for 102 projects carried over from prior years (Funds CJV and CJS) (Attachment B-1 (by department) and B-2 (by location) – Summary of Architecture and Engineering Capital Improvement Carryover Projects – Funds CJV and CJS)
- \$21,545,119 is for 44 projects carried over from prior years for Airports projects (Attachment B-3 – Summary of Airports Carryover Projects), and
- \$4,450,000 is for 11 projects carried over from prior years for Regional Park projects (Attachment B-4 – Summary of Regional Parks Carryover Projects).

New Projects

Of the \$19.7 million in new projects approved for 2004-05, 28 projects, with an estimated cost of \$3,727,900, are being funded from local cost dollars; 4 projects, representing an estimated cost of \$211,800, are funded from other general fund dollars; 7 projects, with an estimated cost of \$1,370,346, have other funding sources; 15 projects are for repairs, maintenance, and improvements to the county's airports in the amount of \$4,994,000; and 14 projects are for various improvements to the county's regional parks in the amount of \$9,390,820.

A&E completed 43 projects in 2003-04 (including some multi-year projects) with original project budgets totaling \$34,186,819 (Attachment C – Summary of 2003-04 Completed Projects). Local cost completed projects had a balance of \$302,281; \$74,381 was retained as contingency for 2004-05 projects and \$227,900 was allocated to new 2004-05 projects. Therefore, of the \$3,727,900 million in local cost dollars for new projects, \$227,900 is from savings on completed general fund projects:

Source of Local Cost funding	Budget Allocation
Base Budget	3,500,000
Savings from Completed Projects	227,900
Total Local Cost Funding	3,727,900

Carryover Projects

Of the \$75.7 million in carryover projects, 45 projects, with a balance of \$13,480,197, are funded from local cost dollars. There are 30 carryover projects funded from other general fund sources, with a balance of \$4,287,326; 23 carryover projects funded from other funding sources, with a balance of \$2,995,415; two carryover projects funded partly by local cost and partly from other general fund sources, with a balance of \$127,577; and two carryover projects funded partly by other general fund sources and other funding sources, with a balance of \$28,821,083 for a total of 102 projects with a balance of \$49,711,598. There are 44 Airports carryover projects, with a balance of \$21,545,119 and 11 Regional Parks carryover projects with a balance of \$4,450,000.

ED/PSG CIP Projects

ED/PSG administers CIP projects for the Department of Public Works (DPW), Transportation and Solid Waste Management Divisions. The ED/PSG CIP budget for 2004-05 totals \$94,093,717. There are 9 new Transportation projects, with an estimated cost of \$2,294,000, and 53 new Solid Waste Management projects, with an estimated cost of \$27,858,434. The ED/PSG CIP budget also includes 71 Transportation carryover projects with a balance of \$43,842,592 and 67 Solid Waste Management carryover projects with a balance of \$20,098,691. Details on these projects can be found in Attachments D and E.

ED/PSG projects are summarized as follows:

Description	# of Projects	New Projects	# of Projects	Carryover Projects	Total
<u>Transportation</u>					
Various Road Projects - First District	3	645,100	20	23,975,500	24,620,600
Various Road Projects - Second District	2	193,800	23	9,687,300	9,881,100
Various Road Projects - Third District	2	456,100	12	5,720,500	6,176,600
Various Road Projects - Fourth District	1	239,000	6	1,052,792	1,291,792
Various Road Projects - Fifth District	1	760,000	10	3,406,500	4,166,500
Subtotal - Transportation	9	2,294,000	71	43,842,592	46,136,592
<u>Solid Waste Management</u>					
Technical Support (Fund EAA)	16	3,863,593	7	317,781	4,181,374
Site Closures and Maintenance	7	13,055,000	25	8,449,049	21,504,049
Site Enhancement, Expansion and Acquisition	7	5,198,246	16	7,963,808	13,162,054
Ground Water Remediation	23	5,741,595	19	3,368,053	9,109,648
Subtotal - Solid Waste	53	27,858,434	67	20,098,691	47,957,125
Total ED/PSG Capital Improvement Projects	62	30,152,434	138	63,941,283	94,093,717



SUMMARY OF ATTACHMENTS

ATTACHMENT DESCRIPTION	PAGE
A-1 Summary of A&E New Capital Improvement Projects By Department <ul style="list-style-type: none"> - New Projects (Fund CJV) - Airports New Projects (Various Funds) - Apple Valley Airport (CSA 60) New Projects - Regional Parks New Projects 	586
A-2 By Location	589
B-1 Summary of A&E Capital Improvement Carryover Projects By Department <ul style="list-style-type: none"> - Fund CJV - Fund CJS 	592
B-2 By Location	597
B-3 Summary of Airports Carryover Projects <ul style="list-style-type: none"> - Airports Carryover Projects (Various Funds) - Apple Valley Airport (CSA 60) Carryover Projects 	602
B-4 Summary of Regional Parks Carryover Projects	604
C Summary of 2003-04 Completed Projects	605
D Summary of ED/PSG New Capital Improvement Projects <ul style="list-style-type: none"> - Transportation Department New Projects - Solid Waste Management New Projects <ul style="list-style-type: none"> - Technical Support New Projects (Fund EAA) - Site Closures and Maintenance New Projects (Fund EAB) - Site Enhancement, Expansion and Acquisition New Projects (Fund EAC) - Ground Water Remediation New Projects (Fund EAL) 	607
E-1 Summary of ED/PSG Carryover Projects Summary of Transportation Carryover Projects <ul style="list-style-type: none"> - First District Carryover Projects - Second District Carryover Projects - Third District Carryover Projects - Fourth District Carryover Projects - Fifth District Carryover Projects 	612
E-2 Summary of Solid Waste Management Carryover Projects <ul style="list-style-type: none"> - Technical Support Carryover Projects (Fund EAA) - Site Closures and Maintenance Carryover Projects (Fund EAB) - Site Enhancement, Expansion and Acquisition Carryover Projects (Fund EAC) - Groundwater Remediation Carryover Projects (Fund EAL) 	615

